

## **EXHIBIT A**

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

In re:	Chapter 11
FTX TRADING LTD., <i>et al.</i> , <sup>1</sup>	Case No. 22-11068 (KBO)
Debtors.	(Jointly Administered)
	<b>Ref. Nos. 31796, 31805, &amp; __</b>

**ORDER SUSTAINING FTX RECOVERY TRUST'S ONE HUNDRED EIGHTY-NINTH  
(SUBSTANTIVE) OMNIBUS OBJECTION  
TO CERTAIN FULLY OR PARTIALLY  
UNLIQUIDATED PROOFS OF CLAIM (CUSTOMER CLAIMS)**

Upon the one hundred eighty-ninth omnibus objection (the “Objection”)<sup>2</sup> of the FTX Recovery Trust<sup>3</sup>, for entry of an order (this “Order”) sustaining the Objection and modifying the Fully or Partially Unliquidated Claims set forth in Schedule 1 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in

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<sup>1</sup> The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification numbers are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>.

<sup>2</sup> Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

<sup>3</sup> The FTX Recovery Trust (a/k/a the Consolidated Wind Down Trust) was established on January 3, 2025, the effective date of the Debtors’ (as defined below) confirmed *Second Amended Joint Chapter 11 Plan of Reorganization of FTX Trading Ltd. and its Debtor Affiliates* [D.I. 26404-1].

accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the FTX Recovery Trust; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Fully or Partially Unliquidated Claim set forth in Schedule 1

attached hereto is modified. The claims listed in the column titled “Modified Claims” identified in Schedule 1 attached hereto shall remain on the claims register, subject to the FTX Recovery Trust’s further objections on any substantive or non-substantive grounds.

3. Should one or more of the grounds of objection stated in the Objection be dismissed, the FTX Recovery Trust’s right to object on any other grounds that the FTX Recovery Trust discovers is preserved.

4. To the extent a response is filed regarding any Fully or Partially Unliquidated Claim, each such Fully or Partially Unliquidated Claim, and the Objection as it pertains to such Fully or Partially Unliquidated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Fully or Partially Unliquidated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter

which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

5. The FTX Recovery Trust is authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the FTX Recovery Trust may have to enforce rights of setoff against the claimants.

7. Nothing in the Objection or this Order, nor any actions or payments made by the FTX Recovery Trust pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors or the FTX Recovery Trust under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the FTX Recovery Trust's or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the FTX Recovery Trust; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

9. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: \_\_\_\_\_  
Wilmington, Delaware

The Honorable Karen B. Owens  
Chief United States Bankruptcy Judge

**SCHEDULE 1**

**Fully or Partially Unliquidated Claims**

**FTX Trading Ltd. 22-11068 (KBO)**  
**One Hundred Eighty-Ninth Omnibus Claims Objection**  
**Schedule 1 - Modified Claims**

<b>Asserted Claims</b>				<b>Modified Claims</b>		
<b>Claim Number</b>	<b>Name</b>	<b>Debtor</b>	<b>Tickers</b>	<b>Ticker Quantity</b>	<b>Debtor</b>	<b>Ticker Quantity</b>
98510	Name on file	FTX Trading Ltd.	FTT IMX LINK SLP SNX SRM UNI USD USDT	Undetermined*	FTX Trading Ltd.	158.313782542240000 384.3000000000000000 141.9588102200000000 34,530.0000000000000000 509.7000000000000000 687.9312000000000000 183.2144406100000000 0.000023851044377 0.000000002556428
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
44176	Name on file	FTX Trading Ltd.	AAVE DOGE DOGE-PERP DYDX ETH ETHW FTT LTC MANA SOL USD USDT XRP	4,691,187,630,000,000 4,167,136,335,700,000,000 0,000,000,000,000,000,000 58,481,029,650,000,000,000 1,072,954,446,725,760,000 1,072,954,446,725,760,000 32,070,316,710,000,000,000 2,538,849,160,000,000,000 251,822,455,130,000,000,000 0,017,272,079,584,893 4,625,155,441,532,351 849,221,121,130,000,000,000	FTX Trading Ltd.	4,691,187,630,000,000 4,167,136,335,700,000,000 0,000,000,000,000,000,000 58,481,029,650,000,000,000 1,072,954,446,725,760,000 1,072,954,446,725,760,000 32,070,316,710,000,000,000 2,538,849,160,000,000,000 251,822,455,130,000,000,000 0,017,272,079,584,893 4,625,155,441,532,351 849,221,121,130,000,000,000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
91392*	Name on file	West Realm Shires Services Inc.	BTC CUSDT LINK NFT (572020712849028788/PARIS ) SOL TRX USD	Undetermined*	West Realm Shires Services Inc.	0.572905810000000 1,000,000,000,000,000 721,536347740000000 1,000,000,000,000,000,000 66,501498060000000 1,000,000,000,000,000,000 0,017020640602322
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
78876	Name on file	FTX Trading Ltd.	ADA-PERP ATLAS AUDIO AXS BTC CRO DOGE DOGE-20211231 ETH ETHW EUR FTT LUNC-PERP MATIC RAY SHIB SOL SUSHI USD	1,000,000,000,000,000,000 30,000,000,000,000,000,000 4,999,430,000,000,000,000 0,050,000,000,000,000,000 540,000,000,000,000,000,000 0,000,000,000,000,000,000 0,000,000,000,000,000,000 0,000,000,000,000,000,000 0,000,000,000,000,000,000 0,000,000,000,000,000,000 0,000,000,000,000,000,000 0,000,000,000,000,000,000 100,000,000,000,000,000,000 0,000,000,000,000,000,000 0,500,000,000,000,000,000 98,505,769,187,954,120	FTX Trading Ltd.	1,000,000,000,000,000,000 30,000,000,000,000,000,000 4,999,430,000,000,000,000 0,050,000,000,000,000,000 540,000,000,000,000,000,000 0,000,000,000,000,000,000 0,000,000,000,000,000,000 0,000,000,000,000,000,000 0,000,000,000,000,000,000 0,000,000,000,000,000,000 0,000,000,000,000,000,000 0,000,000,000,000,000,000 100,000,000,000,000,000,000 0,768,299,407,117,803 0,500,000,000,000,000,000 98,505,769,187,954,120
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
36727	Name on file	FTX Trading Ltd.	BNB BTC CEL DAI DFL DOGE ETH ETHW FTT LINK PAXG SOL SRM TRX USD USDT	0,000,000,002,163,400 0,004,325,216,034,28 42,068,900,000,000,000 0,000,000,000,828,550 800,007,450,000,000,000 0,000,000,004,721,470 3,477,426,001,817,7540 3,481,255,293,505,157 150,000,000,001,621,120 2,998,808,000,000,000 0,000,000,014,224,390 0,000,000,002,112,640 14,991,920,250,000,000 0,000,010,000,000,000 404,336,424,040,874,700 0,000,000,001,978,616	FTX Trading Ltd.	0,000,000,002,163,400 0,004,325,216,034,28 42,068,900,000,000,000 0,000,000,000,828,550 800,007,450,000,000,000 0,000,000,004,721,470 3,477,426,001,817,7540 3,481,255,293,505,157 150,000,000,001,621,120 2,998,808,000,000,000 0,000,000,014,224,390 0,000,000,002,112,640 14,991,920,250,000,000 0,000,010,000,000,000 404,336,424,040,874,700 0,000,000,001,978,616
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
31902	Name on file	FTX Trading Ltd.	ABNB AMD BTC-PERP ETH ETH-PERP ETHW FTT GST-PERP LINK-PERP LUNC-PERP NFT (290502744139403191/FTX EU - WE ARE HERE! #89818) NFT (525308031336393436/FTX EU - WE ARE HERE! #89933) NFT (530820589373869156/FTX EU - WE ARE HERE! #89282) NVDA PYPL SAND SOL SOL-PERP	40,850,000,000,000,000,000 3,200,000,000,000,000,000 0,000,000,000,000,000,000 0,005,542,260,000,000 0,000,000,000,000,000,035 0,000,000,000,000,000,000 25,372,850,000,000,000,000 0,000,000,000,000,000,000 0,000,000,000,000,000,000 0,000,000,000,000,000,000 4,800,000,000,000,000,000 159,185,000,000,000,000,000 0,002,000,000,000,000,000 0,005,179,740,000,000,000 -0,000,000,000,000,000,028	FTX Trading Ltd.	40,850,000,000,000,000,000 3,200,000,000,000,000,000 0,000,000,000,000,000,000 0,005,542,260,000,000 0,000,000,000,000,000,035 0,000,000,000,000,000,000 25,372,850,000,000,000,000 0,000,000,000,000,000,000 0,000,000,000,000,000,000 0,000,000,000,000,000,000 4,800,000,000,000,000,000 159,185,000,000,000,000,000 0,002,000,000,000,000,000 0,005,179,740,000,000,000 -0,000,000,000,000,000,028

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

27509 Name on file FTX Trading Ltd. BTC Undetermined\* FTX Trading Ltd. 0.00856214000000  
XRP 986.00000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

58086	Name on file	FTX Trading Ltd.	1INCH	0.000000009208987	FTX Trading Ltd.	0.000000009208987
			1INCH-PERP	0.000000000000000		0.000000000000000
			AAVE	0.000000009264625		0.000000009264625
			ALGO-PERP	0.000000000000000		0.000000000000000
			ATOM-PERP	0.000000000000000		0.000000000000000
			AVAX-PERP	-0.0000000000000454		-0.0000000000000454
			BCH-PERP	0.000000000000000		0.000000000000000
			BNB	0.000000002075140		0.000000002075140

Asserted Claims				Modified Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.000025760032786		0.000025760032786
			BTC-MOVE-WK-20210205	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CRO-PERP	0.0000000000000000		0.0000000000000000
			DOGE	0.000000006547664		0.000000006547664
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000000		0.0000000000000000
			ETH			3.177223119247231
			ETH-PERP	0.000000000000016		0.000000000000016
			ETHW	3.055676309660431		3.055676309660431
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT	150.000000000000000		150.000000000000000
			LINK	0.000000004144646		0.000000004144646
			LINK-PERP	0.0000000000000000		0.0000000000000000
			LUNC-PERP	0.00000000000966		0.00000000000966
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			NEAR-PERP	0.00000000000227		0.00000000000227
			RUNE	0.000000009207762		0.000000009207762
			SNX	0.000000009633781		0.000000009633781
			SOL	0.000000008796470		0.000000008796470
			SOL-PERP	0.00000000000170		0.00000000000170
			SRM	10.05825225000000		10.05825225000000
			SRM_LOCKED	45.58583667000000		45.58583667000000
			SUSHI	0.000000008256864		0.000000008256864
			UNI	0.000000008235079		0.000000008235079
			USD	-6.088901889703577		-6.088901889703577
			USDT	0.000000017852594		0.000000017852594
			YFI	0.000000004914463		0.000000004914463

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

86314	Name on file	FTX Trading Ltd.	ETH	0.0001317000000000	FTX Trading Ltd.	0.0001317000000000
			ETHW	1.000131702641350		1.000131702641350
			FTM	369.926000000000000		369.926000000000000
			FTT	1.0073051300000000		1.0073051300000000
			LTC	0.0097405000000000		0.0097405000000000
			TRX	0.0000310000000000		0.0000310000000000
			USD	1,808.223940853628400		1,808.223940853628400
			USDT			25,768.633728376960000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

44875	Name on file	FTX Trading Ltd.	ALGO-20210625	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			ALICE-PERP	-0.000000000000454		-0.000000000000454
			ALPHA-PERP	0.0000000000000000		0.0000000000000000
			ASD	0.0000000006424861		0.0000000006424861
			ASD-PERP	0.000000000001705		0.000000000001705
			AVAX-20210924	0.0000000000000000		0.0000000000000000
			AXS-PERP	0.0000000000000000		0.0000000000000000
			BADGER-PERP	0.00000000000203		0.00000000000203
			BAL-PERP	0.0000000000000000		0.0000000000000000
			BAND			1.445046261584208
			BAO-PERP	0.0000000000000000		0.0000000000000000
			BNB	0.010087920744780		0.010087920744780
			BNB-20210625	0.0000000000000007		0.0000000000000007
			BNB-20210924	0.0000000000000000		0.0000000000000000
			BNB-PERP	-0.0000000000000001		-0.0000000000000001
			BTC	0.0000013300000000		0.000096333075800
			BTC-20210625	0.0000000000000000		0.0000000000000000
			BTC-20210924	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			C98	0.0004000000000000		0.0004000000000000
			CHZ-20210625	0.0000000000000000		0.0000000000000000
			CHZ-PERP	0.0000000000000000		0.0000000000000000
			COPE	0.0032650000000000		0.0032650000000000
			CREAM-20210625	0.0000000000000000		0.0000000000000000
			CREAM-PERP	0.0000000000000000		0.0000000000000000
			DENT-PERP	0.0000000000000000		0.0000000000000000
			DMG-PERP	0.000000000036379		0.000000000036379
			DOT-PERP	0.0000000000000000		0.0000000000000000
			ETC-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.000978056460681		0.000978056460681
			ETH-0325	-0.0000000000000003		-0.0000000000000003
			ETH-20210625	0.0000000000000000		0.0000000000000000
			ETHBULL	0.0000000008465000		0.0000000008465000
			ETH-PERP	0.0000000000000002		0.0000000000000002
			ETHW	0.000964742052150		0.000964742052150
			EXCH-20210625	0.0000000000000000		0.0000000000000000
			EXCH-PERP	0.0000000000000000		0.0000000000000000
			FIL-PERP	0.0000000000000000		0.0000000000000000
			FLOW-PERP	0.0000000000000000		0.0000000000000000
			FTT	150.000226502497330		150.000226502497330
			FTT-PERP	0.0000000000000227		0.0000000000000227
			GRT-PERP	0.0000000000000000		0.0000000000000000
			GST	0.0597677500000000		0.0597677500000000
			HT-PERP	-0.0000000000000909		-0.0000000000000909
			ICP-PERP	0.0000000000000000		0.0000000000000000
			KIN-PERP	0.0000000000000000		0.0000000000000000
			KNC-PERP	0.0000000000000000		0.0000000000000000
			KSM-PERP	0.0000000000000000		0.0000000000000000
			LINA-PERP	0.0000000000000000		0.0000000000000000
			LRC-PERP	0.0000000000000000		0.0000000000000000
			MAPS-PERP	0.0000000000000000		0.0000000000000000
			MER-PERP	0.0000000000000000		0.0000000000000000
			MKR	0.000001012480010		0.000001012480010
			MKR-PERP	0.0000000000000000		0.0000000000000000
			NFT (296648842887214363)/AUSTRIA			
			TICKET STUB #563)	1.0000000000000000		1.0000000000000000
			NFT			
			(306046901103529184)/NETHERLANDS			
			TICKET STUB #1848)	1.0000000000000000		1.0000000000000000

Asserted Claims				Modified Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (308946677106563066/JAPAN TICKET STUB #1324)	1.0000000000000000		1.0000000000000000
			NFT (317987425383261712/FTX EU - WE ARE HERE! #143571)	1.0000000000000000		1.0000000000000000
			NFT (33828751507552960/MEDALLION OF MEMORIA)	1.0000000000000000		1.0000000000000000
			NFT (344678376933015759/FTX CRYPTO CUP 2022 KEY #1089)	1.0000000000000000		1.0000000000000000
			NFT (353803025758956571/FTX EU - WE ARE HERE! #143226)	1.0000000000000000		1.0000000000000000
			NFT (371992596084144191/THE HILL BY FTX #4583)	1.0000000000000000		1.0000000000000000
			NFT (381081195500338573/FTX AU - WE ARE HERE! #54296)	1.0000000000000000		1.0000000000000000
			NFT (384510158655428997/BAKU TICKET STUB #2381)	1.0000000000000000		1.0000000000000000
			NFT (429411566714827301/THE REFLECTION OF LOVE #4679)	1.0000000000000000		1.0000000000000000
			NFT (436162850817781443/SINGAPORE TICKET STUB #714)	1.0000000000000000		1.0000000000000000
			NFT (447040478573299774/MEXICO TICKET STUB #1900)	1.0000000000000000		1.0000000000000000
			NFT (457485998536698833/MEDALLION OF MEMORIA)	1.0000000000000000		1.0000000000000000
			NFT (46358996065220654/MONZA TICKET STUB #1343)	1.0000000000000000		1.0000000000000000
			NFT (464552540090591624/AUSTIN TICKET STUB #482)	1.0000000000000000		1.0000000000000000
			NFT (486032921759512156/HUNGARY TICKET STUB #1297)	1.0000000000000000		1.0000000000000000
			NFT (528940046485191877/MONTREAL TICKET STUB #61)	1.0000000000000000		1.0000000000000000
			NFT (574406326076888376/BELGIUM TICKET STUB #1754)	1.0000000000000000		1.0000000000000000
			OKB-PERP	0.0000000000000000		0.0000000000000000
			RAY-PERP	0.0000000000000000		0.0000000000000000
			RUNE-PERP	0.0000000000000000		0.0000000000000000
			SC-PERP	0.0000000000000000		0.0000000000000000
			SHIT-20210625	0.0000000000000000		0.0000000000000000
			SHIT-PERP	0.0000000000000000		0.0000000000000000
			SNX	0.003838659849981		0.003838659849981
			SOL	0.01523306069605		0.01523306069605
			SOL-20210625	0.0000000000000000		0.0000000000000000
			SOL-20210924	0.0000000000000000		0.0000000000000000
			SOL-20211231	0.0000000000000000		0.0000000000000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SRM	219.31451396000000		219.31451396000000
			SRM_LOCKED	1,183.68305890000000		1,183.68305890000000
			SRM-PERP	0.0000000000000000		0.0000000000000000
			STEP-PERP	-0.0000000000000909		-0.0000000000000909
			SUSHI-20210625	0.0000000000000000		0.0000000000000000
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			TOMO-PERP	0.0000000000000000		0.0000000000000000
			TRU-20210625	0.0000000000000000		0.0000000000000000
			TRU-PERP	0.0000000000000000		0.0000000000000000
			TRX			
			USD	-92,180.215744276100000		-92,180.215744276100000
			USDT	122,020.100000000000000		187,512.699887098160000
			XEM-PERP	0.0000000000000000		0.0000000000000000
			XMR-PERP	0.0000000000000000		0.0000000000000000
			XRP	0.202567917269260		0.202567917269260
			XRP-PERP	0.0000000000000000		0.0000000000000000
			XTZ-20210625	-0.0000000000000454		-0.0000000000000454
			XTZ-PERP	0.0000000000000227		0.0000000000000227
			YFI-PERP	0.0000000000000000		0.0000000000000000
			ZRX	0.9652537500000000		0.9652537500000000

Reasons, the FTX Recovery Trust has conducted a review of the filed proof of claims and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat, which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claims to match their books and records.

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

28272	Name on file	West Realm Shires Services Inc.	AVAX ETH NFT (307096225435158291/BARCELONA TICKET STUB #1495)	West Realm Shires Services Inc.	42.81136651000000 0.5140431600000000 1.0000000000000000
			NFT (497019430822088355/AUSTRALIA TICKET STUB #2479)		1.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

and that which does not match the quantities and notations in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match such books and records.

Asserted Claims				Modified Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC	0.092569574590000		0.092569574590000
			DOGE	7,038.126127276800000		7,038.126127276800000
			ETH			0.176118278935500
			ETHW	0.175967563200000		0.175967563200000
			FTT	4.0000000000000000000		4.0000000000000000000
			LINK	12.206462462000000		12.206462462000000
			LINK-PERP	0.000000000000000		0.000000000000000
			LUNC-PERP	-0.000000001862645		-0.000000001862645
			MBS	361.000000000000000		361.000000000000000
			SOL	8.249216725000000		8.249216725000000
			USD	-826.844000574443800		-826.844000574443800
			USDT	1,000.433785007213900		1,000.433785007213900

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

96372	Name on file	FTX Trading Ltd.	AAVE	36.176262000000000	FTX Trading Ltd.	36.176262000000000
			BTC	0.399720000000000		0.399720000000000
			EDEN	776.9509140000000		776.9509140000000
			ETH	5.296290000000000		5.286290000000000
			ETHW			5.286290000000000
			FTT	124.976351400000000		124.976351400000000
			RAY	699.8740000000000		699.8740000000000
			RUNE			749.7047500000000
			SOL	109.924000000000000		109.924000000000000
			SUSHI	764.612000000000000		764.612000000000000
			USD	1,620.070000000000000		1,620.065504899796500

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

68869	Name on file	FTX Trading Ltd.	ATLAS	1,000.005000000000000	FTX Trading Ltd.	1,000.005000000000000
			BNB	0.016015402000000		0.016015402000000
			BTC	3.500880660000000		3.500880661520000
			BTC-PERP	0.000000000000000		0.000000000000000
			CHZ	1,440.000000000000000		1,440.000000000000000
			CHZ-PERP	0.000000000000000		0.000000000000000
			COIN			1.353160451282727
			CRO	2,269.437410000000000		2,269.437410000000000
			DOGE			1,292.597238550720000
			ENJ	79.000000000000000		79.000000000000000
			ETH			2.542285646851710
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	2.52871804635866		2.52871804635866
			FIDA	134.000000000000000		134.000000000000000
			FTT	244.041971180000000		244.041971180000000
			LINK			18.153227101681680
			LTC	0.001445330000000		0.001445330000000
			LUNA2	0.003814776136000		0.003814776136000
			LUNA2_LOCKED	0.008901144318000		0.008901144318000
			MANA	118.000000000000000		118.000000000000000
			MATIC-PERP	0.000000000000000		0.000000000000000
			NFT (392759122651007127/THE HILL BY FTX #36166)			1.000000000000000
			POLIS	17.800089000000000		17.800089000000000
			SHIB	22,297,187.050000000000000		22,297,187.050000000000000
			SHIB-PERP	0.000000000000000		0.000000000000000
			SOL			28.729159837292040
			SOL-PERP	0.000000000000000		0.000000000000000
			TRX	6.009395000000000		6.009395000000000
			USD	1.176569263547091		1.176569263547091
			USDT	3,765.346141697816000		3,765.346141697816000
			USTC	0.540000000000000		0.540000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

11507	Name on file	FTX Trading Ltd.	AAVE	0.000000006950640	FTX Trading Ltd.	0.000000006950640
			ADA-PERP	0.000000000000000		0.000000000000000
			BNB	2.213481877306070		2.213481877306070
			BTC	0.201606182369925		0.201606182369925
			DOGE			1,018.385200000000000
			DOT-PERP	0.000000000000000		0.000000000000000
			ETH	2.047008517500000		2.047008517500000
			ETHW	0.000000005000000		0.000000005000000
			FTT	0.000000010000000		0.000000010000000
			GBP	99.981000000000000		99.981000000000000
			LINK	0.000000006221890		0.000000006221890
			LUNC-PERP	0.000000000000000		0.000000000000000
			MATIC	270.736186623152260		270.736186623152260
			SOL	0.001775707000000		0.001775707000000
			UNI	0.000000005100000		0.000000005100000
			USD	35.816877897127190		35.816877897127190

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

6805	Name on file	FTX Trading Ltd.	ATLAS	0.000000006436272	FTX Trading Ltd.	0.000000006436272
			BNB	0.000000008968503		0.000000008968503
			BNBBULL	0.000000008000000		0.000000008000000
			BTC			0.023932620845098
			BTC-PERP	0.000000000000000		0.000000000000000
			CEL	0.000000005470582		0.000000005470582
			DOGE	0.000000005860698		0.000000005860698
			ETH	0.000000010851326		0.000000010851326
			ETH-PERP	0.000000000000000		0.000000000000000
			FTT	0.000000004424720		0.000000004424720
			ICP-PERP	0.000000000000000		0.000000000000000
			LTC	0.000000002000765		0.000000002000765
			LUNA2	0.007245492408000		0.007245492408000
			LUNA2_LOCKED	0.016906148950000		0.016906148950000
			RUNE	0.000000007601366		0.000000007601366
			SNX	0.000000007066831		0.000000007066831
			TRX	0.000000006127583		0.000000006127583
			UNI-PERP	0.000000000000000		0.000000000000000
			USD	305.627140912658900		305.627140912658900

Asserted Claims				Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor
			USDT	0.000000024180868	0.0000000024180868
			USTC	1.025634473688335	1.025634473688335
			XAUT	0.000000007072620	0.000000007072620
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.					
84878	Name on file	FTX Trading Ltd.	1INCH	0.00000008730264	FTX Trading Ltd.
			AAVE	-0.002566123427444	-0.002566123427444
			ALCX	0.00000389000000	0.00000389000000
			ALGO-PERP	0.00000000000000	0.00000000000000
			ALPHA	0.000000009145933	0.000000009145933
			ATLAS	5.16754000000000	5.16754000000000
			AVAX-PERP	0.00000000000000	0.00000000000000
			BADGER-PERP	0.00000000000001	0.00000000000001
			BAT-PERP	0.00000000000000	0.00000000000000
			BCH	0.00000004766916	0.00000004766916
			BCH-PERP	0.00000000000000	0.00000000000000
			BTC	0.026039504994994	0.026039504994994
			BTC-MOVE-20200601	0.00000000000000	0.00000000000000
			BTC-PERP	0.00000000000000	0.00000000000000
			CAKE-PERP	0.00000000000000	0.00000000000000
			CHZ-PERP	0.00000000000000	0.00000000000000
			COIN	0.00000002500000	0.00000002500000
			COMP	0.00009000000000	0.00009000000000
			COMP-PERP	0.00000000000000	0.00000000000000
			CREAM	0.00011365500000	0.00011365500000
			DEFIBULL	0.00000001735000	0.00000001735000
			DFL	2.40000000000000	2.40000000000000
			DOGE-PERP	0.00000000000000	0.00000000000000
			DOT-PERP	0.00000000000000	0.00000000000000
			ENJ	0.00420000000000	0.00420000000000
			EOS-PERP	0.00000000000000	0.00000000000000
			ETH	0.000441991615749	0.000441991615749
			ETH-PERP	0.00000000000000	0.00000000000000
			ETHW	0.00044198895514	0.00044198895514
			EXCHBULL	0.000000006182000	0.000000006182000
			EXCH-PERP	0.00000000000000	0.00000000000000
			FIL-PERP	0.00000000000000	0.00000000000000
			FLOW-PERP	0.00000000000005	0.00000000000005
			FTM-PERP	0.00000000000000	0.00000000000000
			FTT	0.45525509509483	0.45525509509483
			FTT-PERP	0.00000000000014	0.00000000000014
			GBP	0.01884097000000	0.01884097000000
			GRT	0.96450400000000	0.96450400000000
			KSM-PERP	0.00000000000000	0.00000000000000
			LINK-20210326	0.00000000000000	0.00000000000000
			LINKBULL	0.00000001900000	0.00000001900000
			LINK-PERP	0.00000000000000	0.00000000000000
			LTC	-2.594813905921495	-2.594813905921495
			LTCBULL	0.00000005000000	0.00000005000000
			LTC-PERP	0.00000000000000	0.00000000000000
			MAPS	0.00486000000000	0.00486000000000
			MIDBULL	0.00000005400000	0.00000005400000
			OXY	0.00423500000000	0.00423500000000
			OXY-PERP	0.0000000000056	0.0000000000056
			POLIS	0.05044420000000	0.05044420000000
			PORT	0.00020000000000	0.00020000000000
			RAY-PERP	0.00000000000000	0.00000000000000
			REN-PERP	0.00000000000000	0.00000000000000
			ROOK	0.00000000250000	0.00000000250000
			RSR-PERP	0.00000000000000	0.00000000000000
			SNX-PERP	0.00000000000005	0.00000000000005
			SOL-PERP	0.00000000000000	0.00000000000000
			SRM	0.94753076000000	0.94753076000000
			SRM_LOCKED	0.08773718000000	0.08773718000000
			SUSHI-PERP	0.00000000000000	0.00000000000000
			TRX	0.00004600000000	0.00004600000000
			TRX-PERP	0.00000000000000	0.00000000000000
			UNI	-130.144758366018520	-130.144758366018520
			USD	1,022.044565150978800	1,022.044565150978800
			USDT		3,986.28818150287700
			XRP	-0.613377970515675	-0.613377970515675
			XTZ-PERP	0.00000000000000	0.00000000000000
			YFI	0.000000001000000	0.000000001000000
			YFI-PERP	0.00000000000000	0.00000000000000
			ZEC-PERP	0.00000000000000	0.00000000000000
			ZIL-PERP	0.00000000000000	0.00000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

24217	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.326411067523613
		BTC-PERP		0.0000000000000000		0.0000000000000000
		ETH				1.513342196477240
		ETHW		1.505412999705620		1.505412999705620
		EUR		0.000000169323937		0.000000169323937
		FTT		0.445584857553600		0.445584857553600
		TRX		0.000001000000000		0.000001000000000
		USD		1,654.726286690321800		1,654.726286690321800
		USDT		0.127678814672257		0.127678814672257

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat, which does not match the quantities and holdups in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

and that which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

77464*	Name on file	FTX Trading Ltd.	Doge	Undetermined*	FTX Trading Ltd.	0.260370010000000
			SHIB			56,840,203.4103537400000
			USDT			0.000000000000000

Reason. The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

98445	Name on file	FTX Trading Ltd.	ATLAS	Undetermined*	FTX Trading Ltd.	0.058950910000000
			AVAX			0.000030690000000
			AXS			0.000037560000000
			ETH			21.9581485500000
			ETHW			0.0020490000000
			FILR			0.00000004730600

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities

and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.				
44283	Name on file	FTX Trading Ltd.	AAVE	0.727115620000000
			BAO	5.000000000000000
			BCH	0.382910314536080
			BTC	0.011072110000000
			ETH	0.150064030000000
			ETHW	0.083115080000000
			KIN	4.000000000000000
			LTC	0.406723880000000
		NFT (306135290630492894/HUNGARY		
		TICKET STUB #1022)		
		NFT (346189688578952120/SINGAPORE		
		TICKET STUB #274		

Claim Number	Name	Debtor	Asserted Claims		Modified Claims	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (371782635559290940/MEXICO TICKET STUB #976) NFT (478881661166545781/BELGIUM TICKET STUB #108) NFT (485186900551444540/THE HILL BY FTX #2039) NFT (492692903035698242/JAPAN TICKET STUB #66) NFT (521055147458422248/MONZA TICKET STUB #210) SOL TRX UBXT USDT	0.264824060000000 0.000097000000000 1.000000000000000 360.168732317030600		1.000000000000000 1.000000000000000 1.000000000000000 0.264824060000000 0.000097000000000 1.000000000000000 360.168732317030600

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.